

Attachment 2
Investment Policy Compliance Chart
Dec 2018

City Investment	% Mix	Par Value	Earliest Term	City Policy Term Limitation	City Policy \$ Limitation	City Policy % Limitation	CAPACITY	% Compliance Yes/No	Term Compliance Yes/No
LAIF	26%	17,681,537	12/31/18	No Term	65,000,000	100%	47,318,463	Yes	N/A
Money Market	0%	188,580	12/31/18	Overnight		20%	13,542,169	Yes	N/A
Corp Notes	19%	12,915,000	09/23/16	5 Years		30%	7,681,123	Yes	Yes
Asset-Backed Securities	13%	8,790,125	01/25/17	5 Years		20%	4,940,624	Yes	Yes
Federal Agencies	5%	3,560,864	09/01/17	5 Years		100%	65,092,881	Yes	Yes
Commercial Paper	0%	-	12/31/18	270 Days		25%	17,163,436	Yes	N/A
Negotiable CDs	13%	8,665,000	05/04/17	3 Years		30%	11,931,123	Yes	Yes
US Treasury	25%	16,852,639	12/05/16	5 Years		100%	51,801,106	Yes	Yes
	<u>100%</u>	<u>68,653,745</u>							